

Schedule forming part of the Balance Sheet as at 30th September, 2019

L-11 - BORROWINGS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2019	As at 30 September 2018
Debentures/ Bonds	6,00,000	6,00,000
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	6,00,000	6,00,000